

Subscription order form



Recipient

Caceis Investor Services Bank S.A.

Dealing Team

Tel. +352 26 05 55 26

Fax +352 24 60 95 00*

*Please refer to the fund documentation

Sender

Company name *

Contact person *

Tel. *

Fax

Email

.....

.....

.....

.....

Date:

Please write clearly in **BLOCK CAPITALS**

***: Mandatory Fields**

Account number *
(CACEIS Identifier)

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Dealer

| 7 digits account number

Registered Account name _____

ISIN Code *	Number of Shares *	OR	Amount *	Trade Currency *
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> <i>Whole</i> <i>Decimals</i>	SHS	<input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> <i>Whole</i> <i>Decimals (1)</i>	<input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> <i>ISO code</i>
<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> <i>Whole</i> <i>Decimals</i>	SHS	<input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> <i>Whole</i> <i>Decimals (1)</i>	<input type="text"/> / <input type="text"/> / <input type="text"/> / <input type="text"/> <i>ISO code</i>
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Decimal Convention: The decimal separator is represented by a spot (.) and the thousand separator by a comma (,)

(1) JPY currency does not accept any decimal

Name *

Name *

Signature *

Signature *

<p>NOTICE: This communication may contain information which is confidential and/or legally privileged and is intended only for the addressee named above. If you are not the named addressee, this communication has been sent to you in error and you are asked not to read, use or disclose it. We should be grateful if you would contact us immediately so that we can arrange for its return. Thank you.</p>
